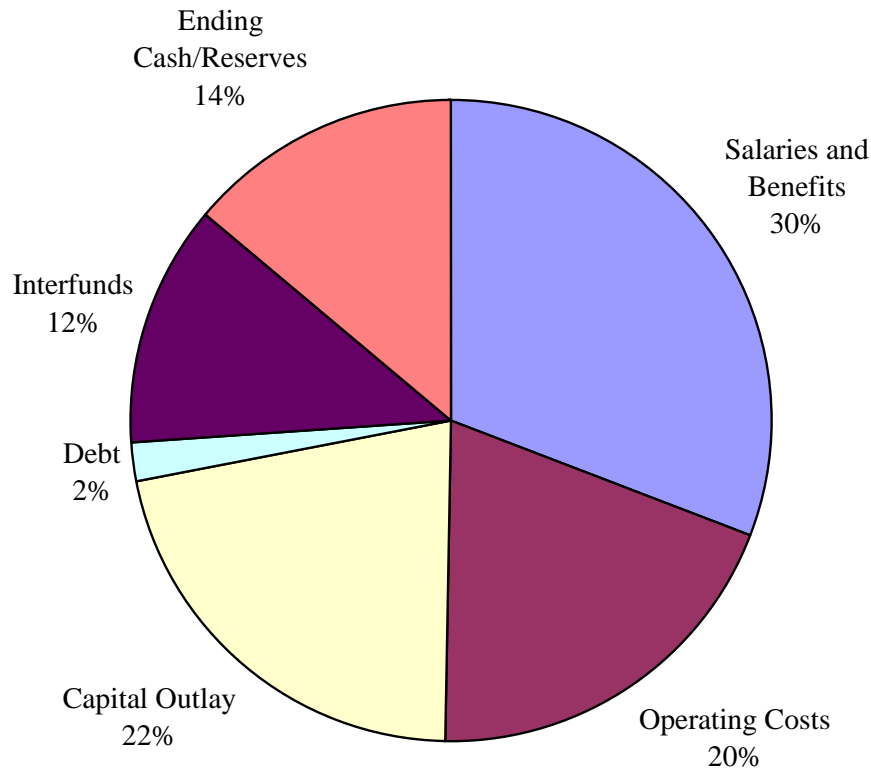


2005-2006 EXPENDITURE BUDGET BY CATEGORY

ALL CITY FUNDS

2005-2006 Budget \$374,555,704



Expenditures	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2006 Budget
Salaries and Benefits	\$90,089,881	\$105,754,301	\$104,083,570	\$115,407,970
Operating Costs	69,484,329	63,541,327	58,874,587	73,318,497
Capital Outlay	25,143,990	104,787,314	66,951,822	81,196,627
Debt	10,006,871	11,316,225	10,026,261	7,062,106
Interfunds	55,485,717	61,064,777	59,500,475	45,492,537
Ending Cash/Reserves	0	38,155,252	0	52,077,967
Total	\$250,210,788	\$384,619,196	\$299,436,715	\$374,555,704